



4004

**ANNUAL REPORT**

OF

Name: CENTURYTEL OF WISCONSIN, LLC.

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Principal Office: 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601-0000

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For the Year Ended: DECEMBER 31, 2000

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TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

**SIGNATURE PAGE**

I NEIL SWEASY of  
(Person responsible for accounts)

CENTURYTEL OF WISCONSIN, LLC. , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/30/2001  
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER  
(Title)

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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

**ABBREVIATIONS USED IN ANNUAL REPORTS**

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
<b>CO</b>	.....	Central Office
<b>Depr</b>	.....	Depreciation
<b>Equip</b>	.....	Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
<b>FOY</b>	.....	First of Year
<b>Info</b>	.....	Information
<b>ITC</b>	.....	Investment Tax Credit
<b>Misc</b>	.....	Miscellaneous
<b>Nonoper</b>	.....	Nonoperating
<b>Nonreg</b>	.....	Nonregulated
<b>Oper</b>	.....	Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
<b>Prop</b>	.....	Property
<b>Receiv</b>	.....	Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
<b>Svcs</b>	.....	Services
<b>Telecom</b>	.....	Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
<b>Uncoll</b>	.....	Uncollectible



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** CENTURYTEL OF WISCONSIN, LLC.  
**Utility Location:** 206 5TH AVENUE, SOUTH  
LA CROSSE, WI 54601-0000

**Utility Web Site Address:**

**When was utility organized?:** 01/10/1928

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR JOHN JONES  
**Title:** VICE PRESIDENT OF GOVERNMENT RELATIONS

**Office Address:** P.O. BOX 4065  
MONROE, LA 71211-4065

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 362 - 1583  
**Email Address:** John.Jones@CenturyTel.Com

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**Individual or firm, if other than utility employee, preparing this report**

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MR JOHN JONES  
**Title:** VICE PRESIDENT OF GOVERNMENT RELATIONS

**Office Address:** P.O. BOX 4065  
MONROE, LA 71211-4065

**Fax Number:** (318) 388 - 9602  
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**Person responsible for statistical information contained in report**

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**Email Address:** John.Jones@CenturyTel.Com

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**IDENTIFICATION AND OWNERSHIP**

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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**Name:** CENTURYTEL, INC.  
**Address:** PO BOX 4065  
MONROE, LA 71211

**Number of Shares Held:** 2,500  
**Beneficial Owner:** NONE

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	39,158,664	39,951,027	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	5,245,465	5,741,742	<b>2</b>
Plant Nonspecific Operations Expense	10,927,459	10,897,599	<b>3</b>
Customer Operations Expense (6610-6620)	6,041,433	6,435,622	<b>4</b>
Corporate Operations Expense (6710-6790)	2,987,165	3,357,614	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	6,808,473	7,303,933	<b>7</b>
<b>Total Operating Expenses</b>	<b>32,009,995</b>	<b>33,736,510</b>	<b>8</b>
<b>Net Operating Income</b>	<b>7,148,669</b>	<b>6,214,517</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	306,907	385,180	<b>10</b>
Nonoperating Taxes (7400)	0	0	<b>11</b>
Interest and Related Items (7500)	103	1,817	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	103,404	(214,154)	<b>14</b>
<b>Total Nonoperating Income</b>	<b>410,208</b>	<b>169,209</b>	<b>15</b>
<b>Net Income</b>	<b>7,558,877</b>	<b>6,383,726</b>	<b>16</b>

**NOTES TO INCOME STATEMENT OR BALANCE SHEET**

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

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  2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

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  3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	9,751,493	10,664,080	2
Special Cash Deposits (1140)	1,000	1,000	3
Working Cash Advances (1150)	369	369	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>9,752,862</b>	<b>10,665,449</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	5,352,292	5,187,530	6
Accounts Receivable Allowance-Telecom (1181)*	87,249	28,286	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>5,265,043</b>	<b>5,159,244</b>	
Other Accounts Receivable (1190)*	3,647,717	3,455,919	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>3,647,717</b>	<b>3,455,919</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>8,912,760</b>	<b>8,615,163</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	23,326	32,518	13
<b>TOTAL SUPPLIES</b>	<b>23,326</b>	<b>32,518</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	8,150	6,150	15
Prepaid Taxes (1300)	27,433	25,895	16
Prepaid Insurance (1310)		(54,146)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	33,725	34,086	19
<b>TOTAL PREPAYMENTS</b>	<b>69,308</b>	<b>11,985</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>18,758,256</b>	<b>19,325,115</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*			23
Nonregulated Investments (1406)*	1,485,770	1,499,223	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>1,485,770</b>	<b>1,499,223</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	106,021	53,889	30
<b>TOTAL DEFERRED CHARGES</b>	<b>106,021</b>	<b>53,889</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,591,791</b>	<b>1,553,112</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	112,667,005	104,372,910	31
Less: Accumulated Depreciation (3100)*	68,168,542	59,447,562	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>44,498,463</b>	<b>44,925,348</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	1,927,822	1,591,411	40
<b>TOTAL TPUC</b>	<b>1,927,822</b>	<b>1,591,411</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>46,426,285</b>	<b>46,516,759</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>66,776,332</b>	<b>67,394,986</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	5,857,143	5,410,461	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	2,934,205	2,799,212	3
Customer Deposits (4040)*	8,236	14,174	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	277,941	(84,677)	7
Other Taxes--Accrued (4080)*	(447,392)	(132,418)	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	320,714	289,233	11
Other Current Liabilities (4130)*		2,435	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>8,950,847</b>	<b>8,298,420</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>0</b>	<b>0</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	213,902	2,553,268	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	5,675,125	7,165,717	23
Net Deferred Tax Liability Adjustments (4341)*	(665,915)	(1,269,563)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	665,915	1,269,563	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>5,889,027</b>	<b>9,718,985</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	3,908,000	3,908,000	28
Additional Paid-in Capital (4520)*	1,481,887	1,481,887	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	46,546,571	43,987,694	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>51,936,458</b>	<b>49,377,581</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>66,776,332</b>	<b>67,394,986</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Docket No. 2930-TI-101 Alternative Regulation Plan-CenturyTel of Wisconsin, LLC Made Rate Changes at the First Anniversary of the Plan. CenturyTel of Wisconsin, LLC Increased Local Rates and Made Revenue Neutral Rate Decreases in Access Rates. CenturyTel of Wisconsin, LLC Also Met Other Requirements Required by the Plan. CenturyTel of Wisconsin Will File a Wholesale Tariff in May, 2001 and Will Make Revenue Neutral Rate Changes in December, 2001.



**AFFILIATE ABBREVIATIONS**

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Century Business Communication, Inc.	CBC	<b>1</b>
CenturyTel Wireless, Inc.	CCR	<b>2</b>
CenturyTel Service Group, LLC.	CSG	<b>3</b>
Century Supply Group, Inc.	CSPG	<b>4</b>
CenturyTel, Inc.	CTE	<b>5</b>
CenturyTel Internet Service, Inc.	CTIS	<b>6</b>
CenturyTel of Lake Dallas, Inc.	CTLD	<b>7</b>
CenturyTel of Minnesota, Inc.	CTM	<b>8</b>
CenturyTel of Monroe County, Inc.	CTMC	<b>9</b>
CenturyTel of Midwest-Kendall, Inc.	CTMK	<b>10</b>
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	<b>11</b>
CenturyTel of Northern Wisconsin, Inc.	CTNW	<b>12</b>
CenturyTel of Northwest Wisconsin, Inc.	CTNWW	<b>13</b>
CenturyTel of Southern Wisconsin, Inc.	CTSW	<b>14</b>
Other	OTH	<b>15</b>

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005AT000109	0000AT000000	0005AT000107	0005AT000108	
Name of Affiliate	CBC	CCR	CSG	CSPG	<b>1</b>
Designate whether billed to or from:	FROM	FROM	FROM	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes		<b>I</b>		<b>H</b>	

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005AT000106	0000AT000000	0000AT000000	0005AT000124	
Name of Affiliate	CTE	CTIS	CTLD	CTM	<b>1</b>
Designate whether billed to or from:	FROM	TO	FROM	TO	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes		<b>K</b>	<b>J</b>		

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005AT000145	0005AT000125	0000AT000000	0000AT000000	
Name of Affiliate	CTMC	CTMW	OTH	OTH	<b>1</b>
Designate whether billed to or from:	TO	TO	FROM	TO	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes					

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	854,059	373	1
Motor Vehicles	2112	1,687,589	189,997	2 B
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	2,149		5
Other Work Equipment	2116	1,088,048	79,078	6
Buildings	2121	5,468,220	18,769	7
Furniture	2122	117,463		8
Office Equipment	2123	1,033,021	0	9
General Purpose Computers	2124	532,513	21,448	10 B
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>10,783,062</b>	<b>309,665</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	30,195,240	2,370,811	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	28,959	0	15
Circuit Equipment	2232	16,791,683	3,142,763	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>47,015,882</b>	<b>5,513,574</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	1,226,387	19,113	22
Aerial Cable	2421	8,895,388	339,278	23
Underground Cable	2422	10,882,949	412,858	24
Buried Cable	2423	20,236,284	2,109,552	25
Submarine Cable	2424	58,673	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	23,356	0	28
Aerial Wire	2431	456,932		29
Conduit Systems	2441	4,792,210	214,064	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>46,572,179</b>	<b>3,094,865</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			854,432	1
2112	48,237	(13,761)	1,815,588	2 B
2113			0	3
2114			0	4
2115			2,149	5
2116	21,504		1,145,622	6
2121			5,486,989	7
2122	1,977		115,486	8
2123	0	0	1,033,021	9
2124	26,927	63,332	590,366	10 B
	<b>98,645</b>	<b>49,571</b>	<b>11,043,653</b>	
2211			0	11
2212	332,506	(37,343)	32,196,202	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	28,959	15
2232	93,203	37,343	19,878,586	16 A
	<b>425,709</b>	<b>0</b>	<b>52,103,747</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	584		1,244,916	22
2421	43,258	0	9,191,408	23
2422	21,701	0	11,274,106	24
2423	83,040	0	22,262,796	25
2424	0	0	58,673	26
2425			0	27
2426	0	0	23,356	28
2431			456,932	29
2441	643		5,005,631	30
	<b>149,226</b>	<b>0</b>	<b>49,517,818</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>AMORTIZABLE ASSETS</b>				
Leasehold Improvements	2682	0		<b>32</b>
Intangibles	2690	1,787		<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>1,787</b>	<b>0</b>	
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>104,372,910</b>	<b>8,918,104</b>	
Less: Allocation to Nonregulated Activity - EOY	2001			<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>			

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			1,787	33
	0	0	1,787	
	673,580	49,571	112,667,005	
2001			155,818	34
			112,511,187	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	50,312		<b>1</b>
Company Communications Equipment	2123.2	982,709		<b>2</b>
Software	2212.1	1,860,660		<b>3</b>
Digital Switching - Central Office	2212.2	28,334,580	2,370,811	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	28,959		<b>9</b>
Digital Circuit Equipment	2232.1	15,030,508	3,142,763	<b>10 A</b>
Analog Circuit Equipment	2232.2	1,761,175		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	525,912	16,926	<b>13</b>
Aerial Cable - Metallic	2421.2	8,369,476	322,352	<b>14</b>
Underground Cable - Nonmetallic	2422.1	1,138,859	103,577	<b>15</b>
Underground Cable - Metallic	2422.2	9,744,090	309,281	<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,609,432	453,564	<b>17</b>
Buried Cable - Metallic	2423.2	18,626,852	1,655,988	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	58,673		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	23,356		<b>22</b>

Explain all amounts shown in column (g).



# TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			50,312	1
2123.2			982,709	2
2212.1			1,860,660	3
2212.2	332,506	(37,343)	30,335,542	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			28,959	9
2232.1	93,203	37,343	18,117,411	10 A
2232.2			1,761,175	11
2232.3			0	12
2421.1			542,838	13
2421.2	43,258		8,648,570	14
2422.1			1,242,436	15
2422.2	21,701		10,031,670	16
2423.1			2,062,996	17
2423.2	83,040		20,199,800	18
2424.1			0	19
2424.2			58,673	20
2426.1			0	21
2426.2			23,356	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	1,687,589	15.0	67,551	1D
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	2,149	7.92		4
Other Work Equipment	2116	806,389	10.0	115,130	5
Buildings	2121	2,558,540	3.4	185,919	6
Furniture	2122	32,169	10.0	11,301	7
Office Equipment	2123	1,025,906	20.0	6,654	8
General Purpose Computers	2124	506,778	25.0	62,312	9D
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>6,619,520</b>		<b>448,867</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	17,161,213	12.25	3,928,634	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	28,285	12.0	3,475	14C
Circuit Equipment	2232	10,368,291	12.0	1,898,048	15C
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>27,557,789</b>		<b>5,830,157</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	1,543,596	11.67	143,857	21T
Aerial Cable	2421	5,599,420	6.5	580,495	22
Underground Cable	2422	6,170,302	7.4	795,496	23
Buried Cable	2423	9,451,998	6.8	1,389,334	24
Submarine Cable	2424	44,224	6.3	3,697	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	11,099	6.5	1,518	27
Aerial Wire	2431	639,404	.0		28T

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	1,810,210	3.48	167,670	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>25,270,253</b>		<b>3,082,067</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>59,447,562</b>		<b>9,361,091</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	48,237		2,810	(13,695)	<b>1,696,018</b>	<b>1 D</b>
2113					<b>0</b>	<b>2</b>
2114					<b>0</b>	<b>3</b>
2115					<b>2,149</b>	<b>4</b>
2116	21,504				<b>900,015</b>	<b>5</b>
2121					<b>2,744,459</b>	<b>6</b>
2122	1,977				<b>41,493</b>	<b>7</b>
2123	0			0	<b>1,032,560</b>	<b>8</b>
2124	26,927			24,704	<b>566,867</b>	<b>9 D</b>
	<b>98,645</b>	<b>0</b>	<b>2,810</b>	<b>11,009</b>	<b>6,983,561</b>	
2211					<b>0</b>	<b>10</b>
2212	332,506		40,102	(5,646)	<b>20,791,797</b>	<b>11 c</b>
2215	0				<b>0</b>	<b>12</b>
2220					<b>0</b>	<b>13</b>
2231	0			(2,801)	<b>28,959</b>	<b>14 c</b>
2232	93,203	(2,746)		8,447	<b>12,184,329</b>	<b>15 c</b>
	<b>425,709</b>	<b>(2,746)</b>	<b>40,102</b>	<b>0</b>	<b>33,005,085</b>	
2311					<b>0</b>	<b>16</b>
2321					<b>0</b>	<b>17</b>
2341					<b>0</b>	<b>18</b>
2351					<b>0</b>	<b>19</b>
2362					<b>0</b>	<b>20</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411	584	2,962			<b>1,683,907</b>	<b>21 T</b>
2421	43,258	10,722			<b>6,125,935</b>	<b>22</b>
2422	21,701	6,714			<b>6,937,383</b>	<b>23</b>
2423	83,040	2,432			<b>10,755,860</b>	<b>24</b>
2424	0				<b>47,921</b>	<b>25</b>
2425					<b>0</b>	<b>26</b>
2426	0				<b>12,617</b>	<b>27</b>
2431					<b>639,404</b>	<b>28 T</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	643	368			1,976,869	29
	<b>149,226</b>	<b>23,198</b>	<b>0</b>	<b>0</b>	<b>28,179,896</b>	
<b>3100</b>	<b>673,580</b>	<b>20,452</b>	<b>42,912</b>	<b>11,009</b>	<b>68,168,542</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	43,659	20.0	6,654	1 c
Company Communications Equipment	2123.2	982,247	14.29		2 c
Software	2212.1	930,421	25.0	392,821	3
Digital Switching - Central Office	2212.2	16,230,792	12.25	3,535,813	4 c
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	28,285	12.0	3,475	9 c
Digital Circuit Equipment	2232.1	8,613,436	12.0	1,898,048	10 c
Analog Circuit Equipment	2232.2	1,754,855	13.7		11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	248,746	5.8	31,031	13
Aerial Cable - Metallic	2421.2	5,350,674	6.5	549,464	14
Underground Cable - Nonmetallic	2422.1	343,098	6.3	72,603	15
Underground Cable - Metallic	2422.2	5,827,204	7.4	722,893	16
Buried Cable - Nonmetallic	2423.1	553,818	6.05	99,911	17
Buried Cable - Metallic	2423.2	8,898,180	6.8	1,289,423	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	44,224	6.3	3,697	20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	11,099	6.5	1,518	22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1				(1)	50,312	1 c
2123.2				1	982,248	2 c
2212.1					1,323,242	3
2212.2	332,506		40,102	(5,646)	19,468,555	4 c
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				(2,801)	28,959	9 c
2232.1	93,203	(1,168)		8,447	10,427,896	10 c
2232.2		(1,578)			1,756,433	11
2232.3					0	12
2421.1		(64)			279,841	13
2421.2	43,258	10,786			5,846,094	14
2422.1					415,701	15
2422.2	21,701	6,714			6,521,682	16
2423.1					653,729	17
2423.2	83,040	2,432			10,102,131	18
2424.1					0	19
2424.2					47,921	20
2426.1					0	21
2426.2					12,617	22

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	43,987,694	43,603,967	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	7,558,877	6,383,726	<b>2</b>
<b>Dividends Declared:</b>			
Common	5,000,000	5,999,999	<b>3</b>
Preferred		0	<b>4</b>
<b>Total Dividends Declared</b>	<b>5,000,000</b>	<b>5,999,999</b>	
Miscellaneous Debits to Retained Earnings		0	<b>5</b>
Miscellaneous Credits to Retained Earnings		0	<b>6</b>
<b>Balance--End of Year</b>	<b>46,546,571</b>	<b>43,987,694</b>	



**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	12,609,078	11,714,311	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)	54,361	56,364	5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	773,167	656,718	7
Customer Premises Revenue (5050)	681	4,844	8
Other Local Exchange Revenue (5060)	2,402,787	2,175,161	9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>15,840,074</b>	<b>14,607,398</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	2,875,076	2,740,400	11
Switched Access Revenue (5082)*	4,467,782	4,429,103	12 L
Special Access Revenue (5083)*	2,182,746	2,582,056	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>9,525,604</b>	<b>9,751,559</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	6,326,438	8,306,678	15 R
Special Access Revenue (5084.3)*	1,307,782	1,211,932	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>7,634,220</b>	<b>9,518,610</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	404,036	392,704	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>404,036</b>	<b>392,704</b>	
Other Long Distance Revenue (5160)	31,810	6,516	28 M
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>435,846</b>	<b>399,220</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38 N</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39 P</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40 Q</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>6,334,416</b>	<b>5,957,805</b>	
<b>GROSS OPERATING REVENUES</b>	<b>39,770,160</b>	<b>40,234,592</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	611,496	283,565	<b>43 O</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>611,496</b>	<b>283,565</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>39,158,664</b>	<b>39,951,027</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	145,437	85,298	1
Less: Nonregulated	0	0	2 E
<b>Net Regulated</b>	<b>145,437</b>	<b>85,298</b>	<b>3</b>
Total General Support Expense ( 6120 )	1,623,998	1,482,770	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>1,623,998</b>	<b>1,482,770</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	1,531,824	1,651,960	7
Less: Nonregulated	0	0	8
<b>Net Regulated</b>	<b>1,531,824</b>	<b>1,651,960</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	122,082	348,104	13
Less: Nonregulated	0	0	14 F
<b>Net Regulated</b>	<b>122,082</b>	<b>348,104</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	1,822,124	2,173,610	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>1,822,124</b>	<b>2,173,610</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>5,245,465</b>	<b>5,741,742</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>5,245,465</b>	<b>5,741,742</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	43,946	149,084	22
Less: Nonregulated	0	0	23 G
<b>Net Regulated</b>	<b>43,946</b>	<b>149,084</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	2,436,776	2,375,611	25
Less: Nonregulated	0	0	26
<b>Net Regulated</b>	<b>2,436,776</b>	<b>2,375,611</b>	<b>27</b>
Access Expense ( 6540 )	404,825	457,524	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>404,825</b>	<b>457,524</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	8,041,912	7,915,380	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>8,041,912</b>	<b>7,915,380</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>10,927,459</b>	<b>10,897,599</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>10,927,459</b>	<b>10,897,599</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	858,405	1,190,001	<b>34</b>
Less: Nonregulated	0	0	<b>35 G</b>
<b>Net Regulated</b>	<b>858,405</b>	<b>1,190,001</b>	<b>36</b>
Total Services ( 6620 )	5,183,028	5,245,621	<b>37</b>
Less: Nonregulated	0	0	<b>38</b>
<b>Net Regulated</b>	<b>5,183,028</b>	<b>5,245,621</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>6,041,433</b>	<b>6,435,622</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>6,041,433</b>	<b>6,435,622</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	497,871	555,754	<b>40</b>
Less: Nonregulated	0	0	<b>41</b>
<b>Net Regulated</b>	<b>497,871</b>	<b>555,754</b>	<b>42</b>
Total General and Administrative ( 6720 )	2,489,294	2,801,860	<b>43</b>
Less: Nonregulated	0	0	<b>44</b>
<b>Net Regulated</b>	<b>2,489,294</b>	<b>2,801,860</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>2,987,165</b>	<b>3,357,614</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,987,165</b>	<b>3,357,614</b>	
<b>TOTAL EXPENSES</b>	<b>25,201,522</b>	<b>26,432,577</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>25,201,522</b>	<b>26,432,577</b>	

**EXPENSES - CLASS A & B (DETAIL)**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )		0	<b>1</b>
Provisioning Expense ( 6512 )	43,946	149,084	<b>2</b>
<b>Total: Reported in Account 6510</b>	<b>43,946</b>	<b>149,084</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	8,030,501	7,903,969	<b>3</b>
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	<b>4</b>
Amortization Expense--Tangible ( 6563 )		0	<b>5</b>
Amortization Expense--Intangible ( 6564 )		0	<b>6</b>
Amortization Expense--Other ( 6565 )	11,411	11,411	<b>7</b>
<b>Total: Reported in Account 6560</b>	<b>8,041,912</b>	<b>7,915,380</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	39,770,160	1
Plus: Collection of amounts previously written off	719,174	2
Less: Uncollectibles written off during the year	1,213,122	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		
None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>39,276,212</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	15,840,074	1
Plus: Total Intrastate Access Revenues (5084)	7,634,220	2
Plus: Total Long Distance Network Services Revenue	435,846	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify):		
None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>---CONF---</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	39,770,160	1
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Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>39,276,212</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	15,840,074	1
Plus: Total Intrastate Access Revenues (5084)	7,634,220	2
Plus: Total Long Distance Network Services Revenue	435,846	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>---CONF---</b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	0	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	4,733,009	4,111,230	3
Operating State and Local Income Taxes (7230)	1,159,944	1,007,560	4
Operating Other Taxes (7240)	1,142,661	2,373,156	5
Provision for Deferred Operating Income Taxes--Net (7250)	(227,141)	(188,013)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>6,808,473</b>	<b>7,303,933</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	110	6,349	7
Interest Income (7320)	404,449	474,337	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	24		10
Gains or (Losses) from the Disposition of Certain Property (7350)	6,325		11
Other Nonoperating Income (7360)	389	73	12
Special Charges (7370)	104,390	95,579	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>306,907</b>	<b>385,180</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	103	1,817	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	103,404	(214,154)	17



**NONREGULATED ACTIVITIES**

List the type of nonregulated activities that the company is involved in.

<b>Nonregulated Activity (a)</b>	
Internet Service	1
Lease, Sales of ISDN	2
Lease, Sales, and Maintenance of Centrex Systems	3
Lease, Sales, and Maintenance of Data and Video Equipment	4
Lease, Sales, and Maintenance of Key Systems	5
Lease, Sales, and Maintenance of Multiline Systems	6
Lease, Sales, and Maintenance of Pagers	7
Lease, Sales, and Maintenance of PBX Systems	8
Lease, Sales, and Maintenance of Phones	9
Lease, Sales, and Maintenance of Premise Wire	10
Paystations	11

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

<b>Item (a)</b>	<b>Telephone Calls (000's) (b)</b>	<b>Minutes of Use (000's) (c)</b>	
<b>LOCAL</b>			
Intra-Exchange	---CONF---	---CONF---	1
Extended Area Service	---CONF---	---CONF---	2
Extended Community Calling	---CONF---	---CONF---	3
Other Local-Undefined	---CONF---	---CONF---	4
<b>Total Local</b>	<b>10,285</b>	<b>34,151</b>	
<b>TOLL</b>			
Toll	3,904	12,922	5
<b>Total Toll</b>	<b>3,904</b>	<b>12,922</b>	
<b>Total Local &amp; Toll</b>	<b>14,189</b>	<b>47,073</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group B -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group B -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	7
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

<b>Description of Item (a)</b>	<b>Amount (b)</b>	
Sheath miles of plant - fiber optics	101	<b>1</b>
Strand miles of plant - fiber optics	3,828	<b>2</b>
Route miles of plant - microwave		<b>3</b>

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

<b>Circuit Type (a)</b>	<b>InterLATA Chan. Terms. (b)</b>	<b>IntraLATA Chan. Terms. (c)</b>	
Voice grade	---CONF---	---CONF---	<b>1</b>
56 kbps	---CONF---	---CONF---	<b>2</b>
64 kbps (DS0)	---CONF---	---CONF---	<b>3</b>
1.54 Mbps (DS-1)	---CONF---	---CONF---	<b>4</b>
45 Mbps (DS-3)	---CONF---	---CONF---	<b>5 s</b>
SONET OC-1	---CONF---	---CONF---	<b>6</b>
SONET OC-3	---CONF---	---CONF---	<b>7</b>
SONET OC-12	---CONF---	---CONF---	<b>8</b>
SONET OC-48	---CONF---	---CONF---	<b>9</b>
SONET OC-192	---CONF---	---CONF---	<b>10</b>

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

<b>Description of Item (a)</b>	<b>Amount (b)</b>	
Sheath miles of plant - fiber optics	101	<b>1</b>
Strand miles of plant - fiber optics	3,828	<b>2</b>
Route miles of plant - microwave		<b>3</b>

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

<b>Circuit Type (a)</b>	<b>InterLATA Chan. Terms. (b)</b>	<b>IntraLATA Chan. Terms. (c)</b>	
Voice grade	---CONF---	---CONF---	<b>1</b>
56 kbps	---CONF---	---CONF---	<b>2</b>
64 kbps (DS0)	---CONF---	---CONF---	<b>3</b>
1.54 Mbps (DS-1)	---CONF---	---CONF---	<b>4</b>
45 Mbps (DS-3)	---CONF---	---CONF---	<b>5 s</b>
SONET OC-1	---CONF---	---CONF---	<b>6</b>
SONET OC-3	---CONF---	---CONF---	<b>7</b>
SONET OC-12	---CONF---	---CONF---	<b>8</b>
SONET OC-48	---CONF---	---CONF---	<b>9</b>
SONET OC-192	---CONF---	---CONF---	<b>10</b>

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	9
Mobile (Utility Provided Service)	---CONF---	---CONF---	10
Paging (Utility Provided Service)	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	19
<b>Total Business Lines</b>	<b>23,032</b>	<b>23,932</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	26
<b>Total Residential Lines</b>	<b>41,036</b>	<b>41,696</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>64,068</b>	<b>65,628</b>	<b>28</b>
Company Used Lines	979	1,043	29
<b>Total Lines Used</b>	<b>65,047</b>	<b>66,671</b>	<b>30</b>

**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	---CONF---	---CONF---	7
Special Access-interLATA			8
(expressed in equiv. access lines)	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	14
EAS - Trunks	1,199	1,223	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	16
Video Distance Learning			17
- discounted (special tariff)	70	67	18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	93,588,061	101,621,565	25
Total Company Square Miles	185	185	26
Total Company Route Miles	499	510	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2770	5800			1
<b>Business</b>					2
1 Party	---CONF---	---CONF---			3
2 Party	---CONF---	---CONF---			4
4 Party	---CONF---	---CONF---			5
PBX Trunks/System Trunks	---CONF---	---CONF---			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	---CONF---	---CONF---			8
Key System Trunks	---CONF---	---CONF---			9
Mobile (utility provided service)	---CONF---	---CONF---			10
Paging (utility provided service)	---CONF---	---CONF---			11
FX-Out (Switched)	---CONF---	---CONF---			12
Pay Telephone	---CONF---	---CONF---			13
Coin-Operated Pay Telephone	---CONF---	---CONF---			14
Independent Pay Telephone Provider	---CONF---	---CONF---			15
Pay Stations - Public	---CONF---	---CONF---			16
- Semi-Public	---CONF---	---CONF---			17
- Cust. Owned	---CONF---	---CONF---			18
Other	---CONF---	---CONF---			19
<b>Total Business Lines</b>	<b>23,067</b>	<b>865</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	---CONF---	---CONF---			22
2 Party	---CONF---	---CONF---			23
4 Party	---CONF---	---CONF---			24
FX-Out (Switched)	---CONF---	---CONF---			25
Other	---CONF---	---CONF---			26
<b>Total Residential Lines</b>	<b>38,399</b>	<b>3,297</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>61,466</b>	<b>4,162</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	1,009	34			29
<b>Total Lines Used</b>	<b>62,475</b>	<b>4,196</b>	<b>0</b>	<b>0</b>	30



**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2770	5800			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---			3
WATS Lines - 800 Service	---CONF---	---CONF---			4
FX-In-intraLATA	---CONF---	---CONF---			5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---			7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---			9
Feature Group A Lines	---CONF---	---CONF---			10
Feature Group B Trunks	---CONF---	---CONF---			11
Feature Group C Trunks	---CONF---	---CONF---			12
Feature Group D Trunks	---CONF---	---CONF---			13
TSPS - Trunks	---CONF---	---CONF---			14
EAS - Trunks	1,223				15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---			16
Video Distance Learning					17
- discounted (special tariff)	62	5			18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	95,372,672	6,248,893			27
Exchange Square Miles	117	68			28
Exchange Route Miles	415	95			29
Footnotes					30

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Manufacturer Name (a)</b>	<b>Abbreviation (b)</b>	
Alcatel	AL	<b>1</b>
ATTC	ATT	<b>2</b>
GTE	GTE	<b>3</b>
ITT	ITT	<b>4</b>
Lucent	ATT/LUC	<b>5</b>
Nippon Electric	NEC	<b>6</b>
Northern Telecom	NTI	<b>7</b>
Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
VIDAR	VI	<b>10</b>

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Equipment Type (a)</b>	<b>Abbreviation (b)</b>	
Electromechanical	EM	<b>1</b>
Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

**MANUFACTURER ABBREVIATIONS**

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Alcatel	AL	<b>1</b>
ATTC	ATT	<b>2</b>
GTE	GTE	<b>3</b>
ITT	ITT	<b>4</b>
Lucent	ATT/LUC	<b>5</b>
Nippon Electric	NEC	<b>6</b>
Northern Telecom	NTI	<b>7</b>
Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
VIDAR	VI	<b>10</b>

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Equipment Type (a)</b>	<b>Abbreviation (b)</b>	
Electromechanical	EM	<b>1</b>
Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ONALASKA	ONALASKA	ONALASKA	WEST SALEM	<b>1</b>
PSCW Exchange ID	2770	2770	2770	5800	<b>2</b>
Central Office Name	ONALASKA	SOUTHEAST	LA CROSSE	WEST SALEM	<b>3</b>
PSCW Central Office ID	1	2	3	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1988	1994	1989	1994	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID	2770	2770		2770	<b>9</b>
Remote Host PSCW Central Office ID	3	3	0	3	<b>10</b>
COE Generic Software Release No.	LET00011	LET00011	LET00011	LET00011	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	15,372	14,901	28,966	4,426	<b>14</b>
- Equipped	17,040	17,553	36,856	5,768	<b>15</b>
- Wired	19,288	19,360	46,316	7,032	<b>16</b>
Trunks - In Use	0	0	10,910	0	<b>17</b>
- Equipped	0	0	13,440	0	<b>18</b>
- Wired	0	0	13,440	0	<b>19</b>
ISDN Available?	Yes	Yes	Yes	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>21</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	Yes	Yes	Yes	Yes	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	Yes	Yes	Yes	Yes	<b>30</b>
Video Information - Service Available?	Yes	Yes	Yes	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	144	248	496	120	<b>33</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>34</b>
No. of fiber strands for interoffice use	40	46	108	20	<b>35</b>
Miles of fiber sheath in wire center	43	18	17	23	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE	LACROSSE	LACROSSE	<b>37</b>
- PSCW C.O. ID	2770-03	2770-03	2770-03	2770-03	<b>38</b>
Does this C.O. do access tandem switching?	No	No	Yes	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**

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**General Footnote**

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**Schedule Footnotes**

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**Schedule Line Footnotes**

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- A)** Reclass Asset to Proper Account.
- B)** Intercompany Transfer of Asset Account.
- C)** Reclass Reserve to Proper Account.
- D)** Intercompany Transfer of Reserve Account.
- E)** Increase in Affiliate Charges From CenturyTel Service Group, LLC.
- F)** Decrease in Maintenance Work Done by Company Labor.
- G)** Decrease in Affiliate Charges From CenturyTel Service Group, LLC.
- H)** Regulated Materials From Century Supply Group, Inc. is at Cost.  
Deregulated Materials are With a 15% Markup Incorporated in Billing.
- I)** Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel Wireless, Inc. and CenturyTel of Wisconsin, Inc.
- J)** Contract Will be Filed With the Commission Regarding the Affiliated Relationship Between CenturyTel of Lake Dallas, Inc. and CenturyTel of Wisconsin, Inc.
- K)** Contract Will be Filed With Commission Regarding the Affiliated Relationship Between CenturyTel of Wisconsin, Inc. and CenturyTel Internet Service, Inc.
- L)** In 2000 Carrier Common Line Rate was Reduced to Zero Because of Alternative Regulation.
- M)** In 2000 Directory Assistance Rate Increased From \$.25 to \$.55 Because of Alternative Regulation.
- N)** In 2000 Booked \$105,622 as a Prior Period Adjustment Due to True Up of AT&T Billing and Collection Agreement for 1999.
- O)** Change in Method of Calculating Uncollectible Revenue From 1999 to 2000. In 1999 Calculation was Based on a Percentage of Net Write Off. In 2000 Reserve is Calculated Based on a Percentage of Gross Billing.
- P)** Rate Decrease in Billing & Collection Contracts in 2000 From AT&T.
- Q)** Increase Due to Addition of CenturyTel Internet Billing and Collection Agreement.
- R)** Decrease Due to CC1 Rate Reduction.
- S)** Zero Filled Represents Zero Count.
- T)** Per WI-PSC Docket 05-DT-103, Account 2411-Pole Lines and 2431-Aerial Wire Should Utilize a Minimum and Maximum Net Salvage of (50%) to (75%).